

Appendix B

Consolidated Capital Expenditure as at 31st DECEMBER 2013

Directorate	Expenditure			Balance
	Budget	Actual	Projection	
Slough Regeneration Partnership	14,372	2,437	4,370	10,002
Heart of Slough	1,020	304	695	325
Resources (excluding Heart of Slough)	6,300	2,041	5,356	944
Wellbeing	9,404	6,638	9,317	87
Chief Executive	61	273	61	0
Customer & Community Services	13,099	2,477	8,333	4,766
Housing Revenue Account	21,381	4,180	16,315	5,066
Total	65,637	18,350	44,447	21,190

The council has spent 28% of its available 2013/14 Capital Budget in the first nine months of the year. It is anticipated that expenditure will pick up in the remainder of the financial year. However the council had spent approximately 42% of its budget at the same time last year. The latest projection is capital expenditure in 2013/14 of £44.447m against a revised budget of £65.602m. This would represent 68% expenditure against the revised budget.

A detailed Directorate Narrative is shown below.

Detailed Directorate Narrative

Wellbeing

The Capital Budget for Wellbeing which includes the schools capital programme was £15.203m. The budget has now been re-profiled and has now been reduced to £9.404m. This is partly through the re-profiling of budgets and partly by relinquishing budgets no longer required. At the end of December £6.638m had been spent which represents 71% of the total budget.

For budgets being relinquished, there was £800K under-spend from 2012/13 Primary Capital Programme funding has been automatically rolled forward, but which is not required. Also, £500K of this budget will be re-profiled into 2013/14. This is mainly due to projects at St Mary's, Khalsa and James Elliman which have not yet started the design stage; work will now start on site 2014/15 at the earliest.

The most recent Business Case approved for the Modernisation programme forecast capital expenditure of £1.8m in 2013/14. However, fewer schemes than expected were carried out over the summer break and the forecast has therefore been reduced to £870K.

Finally the Littledown capital budget was increased at the June Capital Strategy Board, the SEN Carry forward from 2012/13 is no longer required and the Baylis Court Project is now complete.

Schools continue to draw in significant levels of external income via government grant (particularly Basic Need) and section 106 agreements. This means that that schools and Children's Centre schemes are all 100% grant funded. Capital Expenditure devolved to schools is either financed from Devolved Formula Capital Grant or revenue contributions from schools.

There are also two small capital projects outstanding from the old Community and Wellbeing Directorate. The combined budget for these projects is only £52k and there has been no expenditure on these in the first four months of the year.

Resources, Housing and Regeneration

This Directorate includes a number of significant schemes for the Council including the Heart of Slough and Britwell Regeneration Scheme. The budget to complete the Heart of Slough project in 2013/14 is £1.02m and expenditure in the first nine months of the year was £304k.

The budget for the other RHR Capital Schemes in 2013/14 is £6.300m. £2.041m or 32.4% of this budget has been spent. £893k of this is for the Britwell Regeneration scheme as work on the Britwell Centre is completed.

With regard to the Air Conditioning and Control project, the works to upgrade the air conditioning and electrical systems at St Martin Place are likely to start in early 2014 and will last 12 to 14 months. It is estimated that approximately £235k will be spent in 2013/14 with the balance in 2014/15.

The Colnbrook By-pass scheme budget is now projected to be spent in 2014/15 and it is envisaged that £200k will be carried forward for the infrastructure budget to 2014/15 to pay for tactile paving and kerb joints. Due to a delay on High Street Works, a £70k carry forward to 2014/15 is expected for the Highway & Land Drainage Improvements scheme. Finally the £25K budget for the Rochford's Canteen demolition has now been relinquished.

Customer & Community Services.

This was a new directorate set up in 2012/13 following an organisational restructure. The budget in 2013/14 was £14.639m though budgets for some of the larger IT projects are awaiting a business case and the £2m Financial Systems Upgrade project has been moved into 2014/15. Expenditure in the first nine months of the year is £2,477K which represents 18.91% of the revised 2013/14 budget of £13,099K.

Some of the larger projects namely the Better Bus Fund, the Traffic Lights and Junction Improvements and the Local Sustainable Transport Fund are fully grant funded.

Expenditure on the IT Infrastructure Refresh has now commenced after a delay. The IT Disaster Recovery budget will need to be re-profiled pending a proposal and business case from arvato.

Many of the directorate's budgets are concerned with the delivery of the Council's Accommodation Strategy. It is expected that the Council will re-profile these. The budgets associated with this project are as follow:-

- Accommodation Strategy
- Expansion of DIP servers
- Refresh of existing IT assets (to enable mobile working)

- Document Image Processing Project (this is to fund resource and expertise to work with services to prepare and categorise the files ready for scanning)

With regards the Cemeteries and Crematorium projects, both budgets are still required but expenditure is not now expected until the fourth quarter of 2013/14 with the majority of the budget re-profiled into 2014/15.

Housing Revenue Account

The Housing Revenue Account Capital Programme for 2013/14 has a budget of £21.381m which includes re-profiling from the 2012/13 capital programme of £8.587m. There has been expenditure of £1,143k on the Affordable Housing Budget in the first nine months of the year, the largest item of which is for the acquisition of the Merry Makers Public House. The building of nine houses on the former garage site in Wentworth Avenue was due to be completed in October but the remediation has been a lengthy process; the build programme commenced on 18th November 2013 with an anticipated completion date of 15th September 2014.

There are a number of resident consultation exercises that have or are due to commence around further 'Estate/Environmental Improvement' schemes that could increase the spend profile within the allocation but this has not been included. Thus far £4,180K of the revised 2013/14 budget has been spent which represents 20%.

Slough Regeneration Partnership

The main item on the 2013/14 Capital Programme for the SRP is the building of the Curve. During 2012.13 £27k of a £4m budget was spent. This under-spend has been carried forward so the revised 2013/14 budget is £13.973m. It is currently expected that £4.069m of this budget will be spent in 2013/14 (or 29%) and a total of £2,136k has thus been paid to the new Slough Regeneration Partnership Community Projects LLP to enable the payment to Morgan Sindell of a pre-construction agreement for the Curve. Any balance will be re-profiled into subsequent years.

Chief Executive

There is a budget for the council's contribution to the Berkshire Superfast Broadband Scheme. There was an £120k budget in 2013/14 but there was £61k expenditure in 2012/13 in advance of the 2013/14 budget allocation. Therefore the budget in 2013/14 was £59k. The budget has increased by £50k to enable a further roll out of the project.

Community Investment Fund

A request was made at a recent meeting of the Capital Strategy Board for an update on Community Investment Fund Expenditure. This update is shown below. It is expected that this budget will be spent in 2013/14.

Wellbeing

Cost Centre	Project	2013/14 Budget	2013/14 Re-profiled Budget	Actual	Q4	Total Projection	Balance
		£'000	£'000	£'000	£'000	£'000	£'000
	Education Services						
P749	Repairs to Children's Centres	150	102	20	82	102	0
	Repairs to Youth Centres	50	0			0	0
	2 Year Old Expansion Programme	700	100		100	100	0
P896	Penn Rd & Chalvey Grove Children's Centre	60	156	3	153	156	0
P895	Monksfield Way Children's Centre	150	170	14	156	170	0
	Children's Centre IT		35		35		
P048	Western House Expansion	47	47	35		35	12
P051	Primary Expansions (Phase 2 for 2011)	5,078	3,300	2,436	864	3,300	0
P076	Town Hall Conversion	311	311	171	140	311	0
P090	Expand Littledown School	98	262	239	23	262	0
P093	Schools Modernisation Programme	2,808	870	282	588	870	0
P101	SEN Resources Expansion	417	170	60	110	170	0
P664	Baylis Court BSF	22	0			0	0
P783	Schools Devolved Capital	197	197	179	18	197	0
P856	Haymill/Haybrook College Project	3,485	3,442	3,078	364	3,442	0
P865	Parlaunt Park Primary	34	34	34		34	0
P886	Wexham Court Primary	68	68	49	19	68	0
P887	Willow School Expansion	38	38	38		38	0
	DDA/SENDA access Works	100	50		10	10	40
	Lea Nursery Heat Pump	12	0			0	0
P331	Social Care IT System	39	39		39	39	0
P723	Home Care e-rostering System	13	13		13	13	0
	Total Education Services	13,877	9,404	6,638	2,714	9,317	52

Resources, Housing & Regeneration

Cost Centre	Project	2013/14	Actual	Q4	Total Projection	Balance
		£'000	£'000	£'000	£'000	£'000
	Resources, Housing and Regeneration					
P006	Disabled Facilities Grant	614	334	280	614	0
P069	Highway & Land Drainage Improvements	125	29	44	73	52
P079	Catalyst Equity Loan Scheme	54	0	54	54	0
P117	Affordable Housing Garage Site Phase 7	64	4	60	64	0
P085	Air Conditioning and Controls	1,235	30	205	235	1,000
P100	Demolition Rochfords Hostel	25	0		0	25
P111	Major Highways Programmes	765	182	583	765	0
P113	Lascelles Lodge	142	1	141	142	0
P115	Bath Road	90		90	90	0
P116	Windsor Road Widening Scheme	156	127	29	156	0
P728	Highway Reconfigure & Resurface	124	388		388	(264)
P779	Britwell Regeneration	1,126	893	233	1126	0
P869	Chalvey Hub	323	0	323	323	0
P881	Colnbrook By-pass	131	0		0	131
P119	Allocation to land appropriation	1,326	53	1273	1326	0
	Total RHR (excluding Heart of Slough)	6,300	2,041	2,042	5,356	944
	Heart of Slough					
P060	Station Forecourt	20	0	20	20	0
P064	Infrastructure	400	68	132	200	200
P063	Bus Station	600	236	239	475	125
	Total Heart of Slough	1,020	304	391	695	325

Customer and Community Services

Cost Centre	Project	2013/14 £'000	Actual £'000	Q4 £'000	Total Projection £'000	Balance £'000
	Customer & Community Services					
P097	Better Bus Fund Improvements	1,308	143	1,165	1,308	0
P098	Traffic Light & Junction Improvements	854	360	494	854	0
P102	Local Sustainable Transport Fund	1,087	389	698	1,087	0
P322	Parking Strategy	16	0	16	16	0
P323	Road Safety Programme	118	0	118	118	0
P661	Local Safety Scheme Programme	159	4	95	99	60
P874	Casualty Reduction	172	107	65	172	0
P875	CCTV Relocation	197	58	139	197	0
P879	ITS Real Time Passenger Information	62	52	10	62	0
	Air Quality Grant	67	0	67	67	0
P118	Replacement of Art Feature	20	0	20	20	0
P655	Greener Travel	36	(29)	65	36	0
P083	Cemetery Extension	1,323	21		21	1,302
P084	IT Infrastructure Refresh	250	90	160	250	0
P084	Replacement of SAN	125	0		0	125
P105	Civica E-Payment Upgrade	80	40	40	80	0
P873	Crematorium Project	2,056	316	290	606	1,450
	Expansion of DIP Servers	150	0		0	150
	IT Disaster Recovery	1,000	0		0	1,000
	Refresh of Existing IT Assets	500	0		0	500
	Document Image Processing Project	350	0	350	350	0
P784	Accommodation Strategy	207	110	97	207	0
P088	Baylis Park Restoration	55	0	55	55	0
P089	Upton Court Park Remediation	25	0	25	25	0
P103	Slough Play Strategy	190	0	190	190	0

P107	Repairs to Montem & Ice	1,070	273	550	823	247
P383	Herschel Park	86	0	86	86	0
P860	DCSF Play	34	32	2	34	0
	Leisure Capital Improvements-Langley, Ten Pin, The Centre	352	0	352	352	0
P871	Community Investment Fund	1,150	511	707	1,218	(68)
	Total Customer & Community Services	13,099	2,477	5,856	8,333	4,766

		2013/14	Actual	Q4	Total Projection	Balance
	Project	£'000	£'000	£'000	£'000	£'000
	Housing Revenue Account					
P544	Affordable Warmth/Central Heating	(588)			0	(588)
P544A	Boiler Replacement	668	114	388	502	166
P544B	Heating / Hot Water Systems	640		595	595	45
P544C	Insulation programmes	945		965	965	(20)
P552	Window Replacement	658		2	2	656
P552A	Front / Rear Door replacement	717	381	340	721	(4)
P558	Internal Decent Homes Work	121			0	121
P558A	Kitchen Replacement	1,682		1,689	1,689	(7)
P558B	Bathroom replacement	830	716	53	769	61
P558C	Electrical Systems	526		598	598	(72)
P559	External Decent Homes Work	119	599		599	(480)
P559A	Roof Replacement	374	310		310	64
P559B	Structural	718		252	228	490
P576	DISH	200	220		220	(20)
	Decent Homes	7,610	2,340	4,882	7,198	412
P516	Winvale Refurbishment	66	2	67	69	(3)
P541	Garage Improvements	452		95	95	357
P548	Mechanical Systems	529	8	521	529	0
	Lifts	100		50	50	50
P545	Capitalised Repairs	(4)			0	(4)
	Security & Controlled Entry Modernisation	88		88	88	0
	Parlaunt Shops-Flat Roof Replacement	0			0	0
P564	Darvills Lane - External Refurbs	291		65	65	226
P565	Estate Improvements/Environmental Works	400	47	248	295	105
P569	Replace Fascias, Soffits, Gutters & Down Pipes	1,324	419	947	1,366	(42)
P573	Upgrade Lighting/Communal Areas	792	19	434	453	339
P573A	Communal doors	66		66	66	0
P573B	Balcony / Stairs / Walkways areas	113			0	113
P573C	Paths	327			0	327
P573D	Store areas	200			0	200
	Sheltered / supported upgrades	0			0	0

	Planned Maintenance - Capital	4,744	495	2,581	3,076	1,668
P546	Environmental Improvements (Allocated Forum)	309	0	263	263	46
P547	Major Aids & Adaptations	668	202	466	668	0
P779/P575	Affordable Homes	8,050	1,143	3,967	5,110	2,940
	Housing Revenue Account	21,381	4,180	12,159	16,315	5,066

Chief Executive

Cost Centre	Project	2013/14	Actual	Q4	Total Projection	Balance
		£'000	£'000	£'000	£'000	£'000
	Chief Executive					
P108	Refurbishment 27 & 29 Church Street		273		273	(273)
P109	Local Broadband Plan	61		61	61	0
	Chief Executive	61	273	61	334	0

Slough Regeneration Partnership

	Project	2013/14	Actual	Q4	Total Projection	Balance
		£'000	£'000	£'000	£'000	£'000
	Slough Regeneration Partnership					
P066	The Curve	13,973	2,136	1,933	4,069	9,904
P099	Arbour Vale STFC	350	230		230	120
P106	LABV Project Costs	49	71		71	(22)
	Total LABV	14,372	2,437	1,933	4,370	10,002

Community Investment Fund (Capital Only)

<u>Community Investment Fund (Capital Only)</u>	2013/14 Budget £'000	2013/14 Actual £'000	2013/14 Balance £'000	2013/14 Projection £'000
Description				
MUGA's - floodlit to all community hubs / priority associated areas	358	27	331	118
Replace street bins and increase numbers in high litter areas	30	129	(99)	100
Replacement street signs - 2 year programme	200		200	200
Replacement permanent information signs for Slough parks	200	123	77	200
Neighbourhood Enhancements/Walkabouts	250	200	50	250
Pavement Parking Policy	350	32	318	350
TOTAL	1,388	511	877	1,218